

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5413

AN ORDINANCE authorizing the City Manager or his designee to execute, on behalf of the City, a Local Agency Agreement with the Washington State Department of Transportation (WSDOT) to accept funds for the resurfacing of asphalt pavement, construction of traffic control devices, and channelization of the Eastgate/I-90 Interchange vicinity (148th Avenue SE/150th Avenue SE); amending the 2001-2007 CIP Plan to create a new Transportation CIP project, CIP Plan No. PW-M-13, Eastgate Overlays; and amending the General CIP Plan budget by appropriating anticipated revenue in excess of estimated revenue thereto.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to execute, on behalf of the City, that certain Local Agency Agreement with the Washington State Department of Transportation (WSDOT) to accept funds for the resurfacing of asphalt pavement, construction of traffic control devices, and channelization of the Eastgate/I-90 Interchange vicinity (148th Avenue SE/150th Avenue SE), a copy of which has been given Clerk's Receiving No. **33028**.

Section 2. The appropriate administrative officials of the City are authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. The approximate amount and anticipated source of the revenue for the Agreement is:

Washington State Department of Transportation (WSDOT)	\$403,000
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Section 4. The City's 2002-2007 Capital Investment Program Plan is amended by adding the following project as more fully set forth in the CIP project description and amendment detail, a copy of which has been given Clerk's Receiving No. **33029**.

Eastgate Overlays, CIP Plan No. PW-M-13

A project budget for said project is hereby established in the amount of \$403,000 and the appropriation to the CIP Fund is hereby increased by \$403,000.

Section 5. The City Manager or his designated representative shall have responsibility for the administration of said monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 6. Upon execution of said Agreement and the acceptance of said funding, the budget for the General CIP Plan shall be amended by appropriating to that fund anticipated revenue in excess of estimated revenue in the amount set forth in the Agreement herein authorized, currently estimated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
General CIP Fund	\$403,000

Provided, however, if the actual revenue received from the authorized source specified in said Agreement should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from the appropriate city fund to the General CIP Fund in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the General CIP Fund that may be created by this agreement.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 4th day of November, 2002, and signed in authentication of its passage this 4th day of November, 2002.

(SEAL)

Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley, Deputy City Attorney

Attest:

Myrna L. Basich, City Clerk

Published November 8, 2002